

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In the Matter of

Case No. 07-11394  
Chapter 11

Debtor.

Horizon Group of New England, Inc.

**PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)**  
**FOR MONTH ENDING 8/31/09**

<b>REVENUE:</b>	<b>Current Month</b>	<b>Year-to-Date</b>
Sales:	\$ _____	\$496136.37
Rents:	\$ _____	\$ _____
Sales of Assets (Out of normal Course of business):	\$ _____	\$ _____
Others (Explain):	\$ _____	\$ _____
Bonding Co. Advances	\$ _____	\$330540.66
	\$ _____	\$ _____
<b>TOTAL REVENUE:</b>	<b>\$ _____</b>	<b>\$826677.03</b>
<b>EXPENSES:</b>		
Costs of Goods Sold:	\$ _____	\$125267.66
Salaries and Wages:	\$ _____	\$305485.35
Payroll Taxes:	\$ _____	\$91450.09
Payroll Benefits:	\$ _____	\$56,174.81
Rent:	\$ _____	\$15391.98
Vehicle Operating Expenses:	\$ _____	\$792.05
Insurance:	\$ _____	\$21820.82
Equipment Rentals:	\$ _____	\$154,629.15
Telephone:	\$ _____	\$11835.27
Utilities:	\$ _____	\$ _____
Office Expenses:	\$ _____	\$4697.98
Licenses:	\$ _____	\$738.44
Repairs and Maintenance	\$ _____	\$ _____
Advertising	\$ _____	\$7,836.19
Miscellaneous:	\$ _____	\$ _____
Legal and Professional (Explain):	\$ _____	\$34353.81
	\$ _____	\$20,330.36
Other (Explain)	\$ _____	\$66650.06
Credit Cards	\$ _____	\$81657.45
GMAC Vehicle Lease mile overage	\$ _____	\$10364.60
Subscriptions	\$ _____	\$ 1,575.64
<b>TOTAL EXPENSES:</b>	<b>\$ _____</b>	<b>\$992851.98</b>
<b>REVENUES IN EXCESS OF EXPENSES:</b>	<b>\$ _____</b>	<b>\$-184987.58</b>

**FOR MONTH ENDING 8/31/2009**

**RECEIPTS:**

Cash on hand and in bank at end of last report \$ 6,789.92

Cash receipts this period:

Sales:	\$ _____
Rents	\$ _____
Accounts Receivable	\$ _____
Others:	\$ _____
_____	\$ _____
_____	\$ _____

**TOTAL CASH RECEIPTS:**

\$ \_\_\_\_\_

**TOTAL CASH AVAILABLE:**

\$ 6,789.92

**DISBURSEMENTS:**

Net Payroll	\$ _____
Employees Benefits	\$ _____
XX Leasing	\$ _____
State and Federal Payroll Taxes	\$ _____
Other Taxes:	
Trustee fee	\$ _____
\$ _____	\$ _____
Merchandise (Purchases)	\$ _____
Rent	\$ _____
Utilities and Telephone	\$ _____
Office Supplies and Miscellaneous Office Expenses:	\$ _____
Payment on Equipment Leases:	
\$ _____	\$ _____
\$ _____	\$ _____
Payments to Secured Creditors:	
\$ _____	\$ _____
\$ _____	\$ _____
Insurance	\$ _____
Advertising	\$ _____
Repairs and Maintenance	\$ _____
Automotive Expenses	\$ _____
Legal and Professional	\$ _____
Withdrawals	\$ _____
Other (attach additional pages if necessary)	
Bank Fees	\$ 22.71

**TOTAL CASH DISBURSEMENTS:**

\$ \_\_\_\_\_

Cash on Hand and in Bank at End of Period.

\$ 6,767.21

BALANCE SHEET FOR THE MONTH ENDING 8/31/2009

**ASSETS:**

Name/Address of Bank:	Berkshire Bank	\$	
Cash:		\$	
Accounts Receivable	\$1,079,503.73	\$	
Less Bad Debt Reserve	\$ _____	\$	
Inventory		\$	
Prepaid Insurance		\$	
Prepaid Taxes and Licenses		\$	
Equipment, Fixtures and/or Vehicles (at market)		\$	
Leasehold Improvements and Leasehold		\$	
Land and Buildings (at market)		\$	
Other: (Attach additional pages if necessary)	Pending Lawsuits	\$	13,000,000
	Pending Change Orders	\$	607,393
<b>TOTAL ASSETS:</b>			

#### LIABILITIES:

Current Liabilities:	
Accrued Salaries and Wages	\$ _____
Payroll Taxes	\$ _____
Sales Taxes	\$ _____
Accrued Rent	\$ _____
Accounts Payable	\$1,164,600.82
Other Accrued Expenses	
(Explain): _____	\$ _____
	\$ _____

**TOTAL CURRENT LIABILITIES:** \$1,164,600.82

### Long-Term Liabilities:

Secured Notes Payable	\$728,000.00
Others:	
N/P Officers	\$1,904,200
	\$

**TOTAL LONG TERM LIABILITIES:** \$2,632,200.00

**TOTAL LIABILITIES:** \$ 3,780,297.11

Paid-In Capital	\$ 51,000
Retained Earnings	\$ _____

**TOTAL EQUITY:** \_\_\_\_\_

**TOTAL LIABILITIES & EQUITY:** \$ \_\_\_\_\_

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING, BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

Yes  No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
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HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: Yes  No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

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HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? Yes  No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

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The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dean Robbins, III

President

Title

122 Old Karner Rd.

Albany, NY 12205

Address

Signature

Date: 9/10/09

<sup>1</sup>All overdue bills must be listed, even if they have been previously listed in prior months.

SHRE



P.O. Box 1308

Pittsfield, MA 01202

America's Most Exciting Bank

Temp-Return Service Requested

Account Number: 100020735693  
 Number of Checks: 0  
 Number Of EChecks: 0  
 Total Check Amt: 0.00

Statement Date: 08-31-2009  
 Page: 1 of 1



026698 0.6125 FP 0.414 TR00098

HORIZON GROUP OF NEW ENGLAND INC  
 122 OLD KARNER RD  
 ALBANY NY 12205

## Statement Summary

Account Number	Type	Balance
100020735693	Commercial Checking	948.25

## Account Summary for Commercial Checking - 100020735693

Starting Balance	Interest	Service	Ending Balance
948.25	0.00	0.00	948.25

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 There is no activity for this account.

SHRE-001-026698-001-000-090901 026698 S06

026696

SHRE



P.O. Box 1308  
Pittsfield, MA 01202  
America's Most Exciting Bank

Temp-Return Service Requested

Account Number: 22405405  
Number of Checks: 0  
Number Of EChecks: 0  
Total Check Amt: 0.00

Statement Date: 08-31-2009  
Page: 1 of 1



026696 0.6125 FP 0.414 TR00098

HORIZON GROUP OF NEW ENGLAND INC  
122 OLD KARNER RD  
ALBANY NY 12205

Statement Summary	Balance
Account Number Type	4,612.05
22405405 Commercial Checking	

Account Summary for Commercial Checking - 22405405					Service	Ending
Starting	Interest				Charges	Balance
Balance	+ Deposits	+ Paid	- Withdrawals	-	7.71	4,612.05
4,634.76	0.00	0.00	15.00			

Transactions for Commercial Checking - 22405405					Deposits/ Credits	Balance
Date	Description	Checks/ Debits				
08-01	Starting Balance					4,634.76
08-04	External Withdrawal AUTHNET GATEWAY - BILLING 16537677	-15.00				4,619.76
08-31	Service Charge Assessed		-7.71			4,612.05

SHRE-001-026696-001-000-090901 026696 S06

Trans Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>00-727 Mohawk Valley Psych</b>										
DASNY	Dormitory Authority NYS									
Invoice	727-1	06/03/2003	11,573.25						11,573.25	
Invoice	727-2	06/03/2003	8,315.60						8,315.60	
Invoice	727-3	06/03/2003	5,581.05						5,581.05	
Invoice	727-5	06/03/2003	16,901.90						16,901.90	
Invoice	727-6	06/03/2003	4,975.91						4,975.91	
Invoice	727-7	06/03/2003	4,448.38						4,448.38	
Invoice	727-8	06/03/2003	4,476.49						4,476.49	
Invoice	727-9	06/03/2003	1,737.03						1,737.03	
Invoice	727-5C	06/03/2003	-83.12						-83.12	
Invoice	727-10	06/03/2003	29,989.00						29,989.00	
Invoice	727-11	06/03/2003	113,950.00						113,950.00	
Invoice	727-4	06/03/2003	11,520.17						11,520.17	
<b>Dormitory Authority NYS Totals:</b>			<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,385.66</b>	<b>0.00</b>
<b>00-727 Totals:</b>			<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,385.66</b>	<b>0.00</b>
<b>03-746 Camden - Broadway</b>										
NJSCC	NJSCC									
Invoice	746-4	09/22/2003							-966.83	
Invoice	746-5	12/03/2003							-118.75	
Invoice	746-6	11/03/2004							-75.00	
Invoice	746-3	04/30/2006							-3,018.36	
<b>NJSCC Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.99</b>	<b>0.00</b>
<b>03-746 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.99</b>	<b>0.00</b>
<b>03-747 Camden - Fetter</b>										
NJSCC	NJSCC									
Invoice	747-4	09/30/2003							-3,196.02	
Invoice	747-5	12/03/2003							-443.94	
Invoice	747-6	11/03/2004							-390.00	
Invoice	747-3	04/30/2006							-4,242.02	
<b>NJSCC Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,271.98</b>	<b>0.00</b>
<b>03-747 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,271.98</b>	<b>0.00</b>

## Aging Detail by Job

Aging as of date: 8/31/2009  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>03-748 Camden - South Camden</b>										
NJSCC	NJSCC									
Invoice		748-4							-421.88	
Invoice		748-5							-407.50	
Invoice		748-3							-1,732.81	
	NJSCC Totals:		0.00		0.00	0.00	0.00	0.00	-2,562.19	0.00
<b>03-749 Camden - Sumner</b>										
NJSCC	NJSCC									
Invoice		749-4							-3,319.95	
Invoice		749-5							-455.76	
Invoice		749-6							-191.84	
Invoice		749-3							-5,471.44	
	NJSCC Totals:		0.00		0.00	0.00	0.00	0.00	-9,438.99	0.00
<b>03-749 Totals:</b>										
<b>03-750 Camden - Wiggins</b>										
NJSCC	NJSCC									
Invoice		750-4							-345.00	
Invoice		750-5							-42.55	
Invoice		750-6							-774.95	
Invoice		750-3							-801.72	
	NJSCC Totals:		0.00		0.00	0.00	0.00	0.00	-1,964.22	0.00
<b>03-750 Totals:</b>										
<b>03-751 Camden - Bonsall</b>										
NJSCC	NJSCC									
Invoice		751-4							-3,486.88	
Invoice		751-5							-2,426.89	
Invoice		751-6							-348.75	
Invoice		751-7							-362.50	
Invoice		751-3							-3,089.56	
	NJSCC Totals:		0.00		0.00	0.00	0.00	0.00	-9,714.58	0.00

Aging as of date: 8/31/2009  
 Aging basis: Accounting date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

### Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
		<b>03-751 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,714.58</b>	<b>0.00</b>
<b>03-752 Camden - HB Wilson</b>										
NJSCC	NJSCC									
Invoice	752-4	09/22/2003							-445.62	
Invoice	752-5	11/21/2003							-276.10	
Invoice	752-6	12/21/2003							-120.00	
Invoice	752-7	12/03/2004							-305.37	
Invoice	752-3	05/30/2006							-4,087.37	
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,234.46</b>	<b>0.00</b>
<b>03-755 Rieck Ave School - Millville</b>										
NJSCC	NJSCC									
Invoice	755-1	06/30/2003							-4,209.00	
Invoice	755-2	10/03/2003							-5,267.90	
Invoice	755-3	11/11/2003							-10,313.10	
Invoice	755-4	12/11/2003							-7,703.75	
Invoice	755-5	01/11/2004							-5,357.50	
Invoice	755-6	02/14/2004							-1,817.50	
Invoice	755-7	03/04/2004							-1,513.11	
Invoice	755-8a	04/06/2004							-1,216.66	
Invoice	755-9	05/04/2004							-121.35	
Invoice	755-10a	07/18/2004							-28,489.35	
Invoice	755-11	08/09/2004							-6,918.55	
Invoice	755-12	10/17/2004							-2,084.30	
Invoice	755-13	11/01/2004							-4,082.80	
Invoice	755-14	12/28/2004							-4,540.36	
Invoice	755-15a	04/18/2005							-6,457.16	
Invoice	755-16	06/14/2006							-6,002.29	
Invoice	755-17	07/31/2006							-14,859.11	
Invoice	755-18	02/01/2007							-1,014.72	
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,978.51</b>	<b>0.00</b>
	<b>03-755 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,978.51</b>	<b>0.00</b>

Aging as of date: 8/31/2009  
 Aging basis: Accounting date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

### Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge		
<b>03-757 Burlington HS</b>												
NJSCC	NJSCC											
Invoice	757-11	05/18/2004							-1,186.95			
Invoice	757-12	06/21/2004							-662.52			
Invoice	757-13	08/23/2004							-4,047.78			
Invoice	757-14	09/14/2004							-15.30			
Invoice	757-16	12/20/2004							-146.89			
Invoice	757-17	02/13/2005							-25.00			
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,084.44</b>	<b>0.00</b>		
<b>03-757 Totals:</b>												
<b>03-758 Burlington - Capt J Lawrence</b>												
NJSCC	NJSCC											
Invoice	758-5	12/24/2003							-13,100.49			
Invoice	758-7	01/27/2004							-2,212.50			
Invoice	758-9	03/09/2004							-1,379.17			
Invoice	758-8	03/12/2004							-1,765.00			
Invoice	758-10	05/19/2004							-1,956.38			
Invoice	758-11	05/19/2004							-1,128.51			
Invoice	75812	06/21/2004							-279.86			
Invoice	75815	10/28/2004							-464.86			
Invoice	75816	12/20/2004							-100.00			
Invoice	75817	02/11/2005							-75.00			
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,461.77</b>	<b>0.00</b>		
<b>03-758 Totals:</b>												
<b>03-759 Burlington - S Smith Elem</b>												
NJSCC	NJSCC											
Invoice	7595	12/15/2003							-10,727.90			
Invoice	7597	01/27/2004							-3,996.55			
Invoice	7599	03/09/2004							-1,364.68			
Invoice	759-8a	03/12/2004							-2,615.00			
Invoice	75910	05/19/2004							-617.63			
Invoice	75911	05/19/2004							-7.14			
Invoice	75913	08/24/2004							-460.97			
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,461.77</b>	<b>0.00</b>		

Aging as of date: 8/31/2009  
 Aging basis: Accounting date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

### Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>NJSCC</b>	<b>NJSCC</b>									
Invoice	75914								-301.39	
Invoice	75915								-453.82	
Invoice	75916								-481.87	
Invoice	75917								-50.00	
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,076.95</b>	<b>0.00</b>
<b>03-759 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,076.95</b>	<b>0.00</b>
<b>03-760 Burlington - E Boudinot</b>										
<b>NJSCC</b>	<b>NJSCC</b>									
Invoice	7604								-1,365.60	
Invoice	7605								-670.00	
Invoice	7607								-2,022.50	
Invoice	7609								-167.79	
Invoice	7608								-18.75	
Invoice	7609								-90.28	
Invoice	76010								-142.69	
Invoice	76011								-38.75	
Invoice	76012								-283.48	
Invoice	76016									
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,799.84</b>	<b>0.00</b>
<b>03-760 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,799.84</b>	<b>0.00</b>
<b>03-761 Burlington - W Watts Int</b>										
<b>NJSCC</b>	<b>NJSCC</b>									
Invoice	76109								-3,902.52	
Invoice	76110								-266.45	
Invoice	76111								-398.44	
Invoice	76112								-1,090.00	
Invoice	76113								-7,189.80	
Invoice	76114								-2,788.86	
Invoice	76115								-1,184.56	
Invoice	76116a								-4,202.85	
Invoice	76117								-25.00	
	<b>NJSCC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,048.48</b>	<b>0.00</b>
<b>03-761 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,048.48</b>	<b>0.00</b>

Aging as of date: 8/31/2009  
 Aging basis: Accounting date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

### Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>05-767 Irvington - Augusta</b>										
NJSCC	NJSCC									
Invoice	767-3	07/19/2005							-1,537.41	
Invoice	767-2	12/25/2005							-3,462.59	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
<b>05-767 Totals:</b>										
			0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
<b>05-768 FCI - Loretto</b>										
FCI LOR	FCI Loretto, PA									
Invoice	768-11	06/08/2007							4,653.14	
Invoice	768-11 adj	06/08/2007							-4,653.14	
	FCI Loretto, PA Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>05-768 Totals:</b>										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>05-769 Hackettstown Armory</b>										
NJ DMVA	New Jersey Dept. Military & Vet Aff									
Invoice	769-1	1/10/2004							-5,000.00	
Invoice	769-2	05/16/2005							-4,150.00	
Invoice	769-3	07/11/2006							-4,550.00	
Invoice	769-4	08/31/2006							-39,965.53	
Invoice	769-5	10/03/2006							-4,463.03	
Invoice	769-6	10/31/2006							-3,905.27	
Invoice	769-7	08/07/2007	36,924.88	0.00	0.00	0.00	0.00	36,924.88	-4,102.77	
	New Jersey Dept. Military & Vet Aff Totals:		36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
<b>05-769 Totals:</b>										
			36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
<b>05-770 Harrison HS (started 2004)</b>										
NJSCC	NJSCC									
Invoice	770	06/30/2007	105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
	NJSCC Totals:		105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
<b>05-770 Totals:</b>										
			105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
<b>05-773 Jose Marti MS</b>										
NJS SCC	NJS SCC									

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>NJSCC</b>	<b>NJSCC</b>									
Invoice	773-1	11/04/2005							-15,052.50	
Invoice	773-2	12/02/2005							-24,870.00	
Invoice	773-3	12/23/2005							-7,221.25	
Invoice	773-4	01/11/2006							-2,117.43	
Invoice	773-5	01/26/2006							-501.43	
Invoice	773-6	02/15/2006							-60.07	
Invoice	773-7	08/31/2006							-473.99	
Invoice	773-8	07/01/2006							-10,497.85	
Invoice	773-9	07/31/2006							-12,592.16	
Invoice	773-10	08/31/2006							-2,189.05	
Invoice	773-11	01/05/2007							-9,746.89	
	<b>NJSCC Totals:</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-85,322.62</b>	<b>0.00</b>
<b>05-773 Totals:</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>06-774 Automotive HS - Brooklyn</b>										
<b>NYSCA NYC Schools Construction Authority</b>										
Invoice	774-1	03/08/2006							-7,171.80	
Invoice	774-2	05/12/2006							-4,517.70	
Invoice	774-3	06/07/2006							-7,729.45	
Invoice	774-4	06/30/2006							-3,655.38	
Invoice	774-5	07/31/2006							-6,621.25	
Invoice	774-6	08/31/2006							-21,450.20	
Invoice	774-7	10/30/2006							-9,622.02	
Invoice	774-8	10/31/2006							-7,043.50	
Invoice	774-9	12/08/2006							-6,767.05	
Invoice	774-10	12/31/2006							-3,995.18	
Invoice	774-11	01/31/2007							-1,181.00	
Invoice	774-12	03/08/2007							-1,818.00	
Invoice	774-13	04/24/2007							-3,022.00	
Invoice	774-14	05/31/2007	16,043.54						-5,341.35	
Invoice	774-15	05/31/2007	49,220.09						-5,325.91	
	<b>NYC Schools Construction Authority Totals:</b>		<b>65,263.63</b>		<b>0.00</b>		<b>0.00</b>		<b>-95,261.79</b>	<b>0.00</b>
<b>06-774 Totals:</b>			<b>65,263.63</b>		<b>0.00</b>		<b>0.00</b>		<b>65,263.63</b>	<b>0.00</b>
<b>06-775 PS #14 - Queens</b>										

## Aging Detail by Job

Unpaid Only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>NYSCA NYC Schools Construction Authority</b>										
Invoice	775-1	05/30/2006								-10,505.00
Invoice	775-2	06/09/2006								-6,946.06
Invoice	775-3	06/30/2006								-12,951.65
Invoice	775-4	07/31/2006								-15,925.56
Invoice	775-5	08/31/2006								-30,024.33
Invoice	775-6	10/31/2006								-21,488.68
Invoice	775-7	10/31/2006								-11,701.17
Invoice	775-8	12/08/2006								-7,129.80
Invoice	775-9	12/31/2006								-8,306.99
Invoice	775-10	02/01/2007								-8,799.36
Invoice	775-11	02/28/2007								-4,005.44
Invoice	775-12	04/24/2007								-4,066.65
Invoice	775-13	05/04/2007								-3,336.42
Invoice	775-15	12/14/2007	15,131.16	0.00	0.00	0.00	0.00	0.00	15,131.16	-356.21
<b>NYC Schools Construction Authority Totals:</b>			15,131.16	0.00	0.00	0.00	0.00	0.00	15,131.16	-145,543.32
<b>06-775 Totals:</b>			15,131.16	0.00	0.00	0.00	0.00	0.00	15,131.16	0.00
<b>06-776 New Orleans Housing EK-05-13D</b>										
<b>HANO Housing Authority of New Orleans</b>										
Invoice	776-6	10/24/2006		0.01	0.00	0.00	0.00	0.00	0.01	0.00
<b>Housing Authority of New Orleans Totals:</b>				0.01	0.00	0.00	0.00	0.00	0.01	0.00
<b>06-776 Totals:</b>			0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
<b>07-780 Florida T &amp; M Jobs</b>										
<b>FLORIDA TM Florida T &amp; M</b>										
Invoice	780-101	01/18/2007	200.00						200.00	
Invoice	780-102	02/02/2007	445.00						445.00	
Invoice	780-105	02/12/2007	250.00						250.00	
	<b>Florida T &amp; M Totals:</b>		895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
<b>07-780 Totals:</b>			895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
<b>07-785 Art Construction-1550 Brickell</b>										
<b>ARTCONST Art Construction Co.</b>										
Invoice	07-785-2	09/25/2007	4,125.00						4,125.00	

Aging Basis, Accounting date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

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<u>Cut-off Date:</u>	08-31-2009	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<u>Invoice</u>		<u>Description</u>					
ABALENE	Abalene Decorating, Inc.						
1115	06-775		19,090.00			19,090.00	
backcharge	06-775 backcharge		4,080.10-			4,080.10-	
		<b>Vendor Totals</b>	<b>15,009.90*</b>		<b>.00*</b>	<b>15,009.90*</b>	<b>.00*</b>
ABDENGIN	ABD Engineers Surveyors						
1297622-01	06-775 PO 11931		09-24-06		161.44		161.44
ACCRDISP	Accurate Disposal, Inc.						
070502240190			516.78			516.78	
070529240190			783.27			783.27	
		<b>Vendor Totals</b>	<b>1,300.05*</b>		<b>.00*</b>	<b>1,300.05*</b>	<b>.00*</b>
ACEWASTE	Ace Waste Systems, Inc.						
45138			05-30-06		550.00		550.00
ACOPOLYP	ACO Polymer Products, Inc.						
365284	05-770 PO 11810		08-17-06		29.33		29.33
ALL-STAR	All Star Recycling , LLC						
008964	06-778		05-02-07		105.85		105.85
010114	06-778		05-02-07		105.85		105.85
015386	07-780		05-02-07		105.85		105.85
019054	06-778		05-02-07		258.00		258.00
010114cr	06-778		05-02-07		75.00-		75.00-
		<b>Vendor Totals</b>	<b>500.55*</b>		<b>.00*</b>	<b>500.55*</b>	<b>.00*</b>
AMASSASSOC	Amsure Associates, Inc.						
1422	Vehicle deletes		2,495.00-			2,495.00-	
1747	delete vehicles		1,572.00-			1,572.00-	
1989	Auto credit		293.00-			293.00-	
2142	03-755		2,505.32			2,505.32	
		<b>Vendor Totals</b>	<b>1,854.68*</b>		<b>.00*</b>	<b>1,854.68*</b>	<b>.00*</b>
AWISCO	Awisco, Inc.						
912834			178.20			178.20	
916702			178.20			178.20	
919919			178.20			178.20	
		<b>Vendor Totals</b>	<b>534.60*</b>		<b>.00*</b>	<b>534.60*</b>	<b>.00*</b>
BANKKAMER	Bank of America						
051807	May charges		23,612.02			23,612.02	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>BANKAMER</b> Bank of America 061807 10249.60	May charges credit card charges		<b>59,686.67*</b>			<b>59,686.67*</b>	<b>.00*</b>
<b>BARRIERE</b> Barrier Electric Co., Inc. 210	MB	04-11-03	4,878.00			4,878.00	4,878.00
<b>BENHORTO</b> Ben Horton Architecture 311 00000311 00000311	05-769 Roof Replacement MB	03-02-05 03-05-05 <b>Vendor Totals</b>	1,600.00 3,645.15 1,600.00 <b>6,845.15*</b>	.00*	.00*	1,600.00 3,645.15 1,600.00 <b>6,845.15*</b>	1,600.00 3,645.15 1,600.00 <b>1,600.00*</b>
<b>BRADCOSU</b> Bradco Supply Corp. 9831903-00	07-789		764.29			764.29	764.29
<b>BRICKBLO</b> Brick & Block Products LLC 9906 12472 14588		06-30-06 09-11-06 11-10-06 <b>Vendor Totals</b>	49.50 532.50 407.40 <b>989.40*</b>	.00*	.00*	49.50 532.50 407.40 <b>989.40*</b>	<b>.00*</b>
<b>BUGTREN</b> Budget Rentals, Inc. 24336			928.80			928.80	928.80
<b>CAPNEWS</b> Capital Newspaper Division 4090060			269.00			269.00	269.00
<b>CAPTIVEA</b> CaptiveAire Systems, Inc. 00257640	MB	10-10-04	350.00			350.00	350.00
<b>CAVALIER</b> Cavalier Sheetmetal, Inc. 10016 10076 10077 10078 10126		12-09-06 01-06-07 01-07-07 01-07-07 02-09-07	252.00 418.75 350.00 225.00 100.00			252.00 418.75 350.00 225.00 100.00	<b>1,345.75*</b>
<b>CCWENTER</b> C.C. & W. Enterprises, Inc. 10096			4,578.00			4,578.00	4,578.00

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<u>Cut-off Date:</u>	08-31-2009						<u>Open Balance:</u>
<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CCWENTER C.C. & W. Enterprises, Inc. 10146 10386		10-29-06	1,400.00 700.00-			1,400.00 700.00-	
	<u>Vendor Totals</u>		<b>5,278.00*</b>		<b>.00*</b>	<b>5,278.00*</b>	<b>.00*</b>
CDCPUB 413456	CDD Publishing		2,370.60		2,370.60		
	<u>Vendor Totals</u>		<b>1,999.51*</b>		<b>.00*</b>	<b>1,999.51*</b>	<b>.00*</b>
CHARHAMM Charles Hammel 770	Charles Hammel	05-770	12,774.00		12,774.00		
	<u>Vendor Totals</u>		<b>11-21-07</b>		<b>.00*</b>	<b>11-21-07</b>	<b>.00*</b>
CINGULAR 071407 03/15-04/14	Cingular Wireless Cell phones		2,948.31 2,865.85		2,948.31 2,865.85		
04/15-05/14 05/15-06/14	cell phones		2,873.50 2,886.92		2,873.50 2,886.92		
071407 a 4/15-5/14 5/15-6/14	Cell phones cell phones		75.72 71.19 70.76		75.72 71.19 70.76		
	<u>Vendor Totals</u>		<b>11,792.25*</b>		<b>.00*</b>	<b>11,792.25*</b>	<b>.00*</b>
CLEANAIR 06-264-LA-06	Clean Air Solutions		2,078.40		2,078.40		
CONSBRIC 72031 72110a	Consolidated Brick & Bldg Supp		1,773.00 5,150.00		1,773.00 5,150.00		
	<u>Vendor Totals</u>		<b>6,923.00*</b>		<b>.00*</b>	<b>6,923.00*</b>	<b>.00*</b>

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<u>Cut-off Date:</u>	<u>08-31-2009</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>CONSTRCO Constructive Copy, LLC</b>							
	2060352	05-21-06	262.28			262.28	
	2060353	05-21-06	19.96			19.96	
	2060372	05-22-06	74.23			74.23	
	2060373	05-22-06	41.96			41.96	
	2060488	05-28-06	22.46			22.46	
	2060510	05-29-06	.42			.42	
	2060512	05-29-06	15.02			15.02	
	3060011	05-30-06	26.24			26.24	
	3060493	06-27-06	141.50			141.50	
	3060514	06-27-06	51.06			51.06	
	3060524	06-27-06	34.58			34.58	
	3060551	06-28-06	123.39			123.39	
	4060002	07-02-06	26.43			26.43	
	4060005	07-02-06	57.01			57.01	
	4060007	07-04-06	41.39			41.39	
	4060008	07-04-06	54.87			54.87	
	4060009	07-04-06	5.40			5.40	
	4060128	07-06-06	24.39			24.39	
	4060260	07-12-06	45.14			45.14	
	4060346	07-17-06	2.84			2.84	
	4060386	07-19-06	18.15			18.15	
	4060489	07-24-06	111.24			111.24	
	4060543	07-26-06	27.92			27.92	
	4060556	07-26-06	2.53			2.53	
	5060021	07-31-06	85.81			85.81	
	5060431	08-20-06	226.80			226.80	
	5060578	08-24-06	89.09			89.09	
	6060054	08-31-06	5.57			5.57	
	6060401	09-14-06	6.05			6.05	
	6060661	09-25-06	3.88			3.88	
	7060024	10-04-02	19.05			19.05	
	7060437	10-30-06	4,156.16			4,156.16	
	7060557	10-29-06	59.54			59.54	
	8060216	11-12-06	9.98			9.98	
	8060297	11-19-06	107.73			107.73	
	8060339	11-15-06	47.04			47.04	
	9060545	12-28-06	31.37			31.37	
	10060054	01-02-07	390.88			390.88	
	10060190	01-08-07	1.81			1.81	
	10060285	01-14-07	168.84			168.84	
	10060423	01-17-07	4.67			4.67	

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Cut-off Date:	08-31-2009						
<u>Invoice</u>	<u>Description</u>		<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>
CONSTRCO	Constructive Copy, LLC						
10060567		01-23-07	13.08			13.08	
10060685		01-31-07	654.97			654.97	
11060116		01-29-07	.66			.66	
11060159		02-04-07	170.85			170.85	
11060179		02-07-07	1.04			1.04	
11060193		02-07-07	7.26			7.26	
11060215		02-18-07	24.47			24.47	
11060354		02-14-07	351.21			351.21	
11060410		02-18-07	12.25			12.25	
40600001		07-03-06	9.53			9.53	
40600004		07-02-06	38.03			38.03	
			68.27			68.27	
			<b>7,996.30*</b>			<b>.00*</b>	
COPECOAT	Copeland Coating Co., Inc.						
20060065			3,808.00			3,808.00	
CRISDELG	Crisdel Group, Inc.						
Adj. invoice	05-770	9,876.10				9,876.10	
App. #1	App. #1 770	77,818.32				3,397.11	
		<b>87,694.42*</b>				<b>3,397.11*</b>	
CURBSPLU	Curbs Plus						
0066776-in			3,088.00			3,088.00	
DAVIDSEA	David R. Seamna, PE						
1270			640.00			640.00	
DTSDVTEN	DTS, Inc.						
9512	05-770 PO	09-09-06	8,000.00	6,365.00-	1,635.00	1,635.00	
App 1	05-770		6,500.00	5,850.00-	650.00	650.00	
App 2	05-770		16,600.00	14,940.00-	1,660.00	1,660.00	
			<b>31,100.00*</b>	<b>27,155.00*</b>	<b>3,945.00*</b>	<b>3,945.00*</b>	
EKQCLEAN	EKQ Cleaning Services, Inc.						
1197	06-775	01-22-07	20,000.00	6,666.66-	13,333.34		
ELLSWRTTH	Ellsworth Corporation						
Legal			7,482.09				

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<u>Cut-off Date:</u>	08-31-2009	<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
ENGLISHS	15775	English Sewage Disposal, Inc.	MB	08-14-04	389.50			389.50	389.50
EXTECHIN		EX Tech Industries, Inc.							
	1299718-01			10-11-06	235.72			235.72	
	1300463-01			10-11-06	254.38			254.38	
	1300733-01			10-09-06	1,782.05			1,782.05	
	1301529-01			10-12-06	235.78			235.78	
	1301604-01			10-12-06	258.10			258.10	
	1301902-01			10-13-06	122.38			122.38	
	1303258-01			10-19-06	235.72			235.72	
	1303583-01			10-20-06	72.07			72.07	
	1303902-01			10-21-06	1,748.71			1,748.71	
	1304388-01			11-03-06	470.35			470.35	
	1304388-02			10-25-06	458.86			458.86	
	1304974-01			10-26-06	348.73			348.73	
	1304974-02			10-26-06	13.18			13.18	
	1304974-03			10-26-06	43.05			43.05	
	1305589-01			10-27-06	144.14			144.14	
	1306765-01			11-01-06	979.06			979.06	
	1307941-01			11-04-06	214.45			214.45	
	1308469-01			11-05-06	835.68			835.68	
	1308469-02			11-05-06	110.54			110.54	
	1308469-03			11-09-06	178.56			178.56	
	1309388-01			11-10-06	1,865.63			1,865.63	
	1311193-01			11-16-06	530.44			530.44	
	1311925-01			11-20-06	626.30			626.30	
	1311925-02			11-20-06	27.83			27.83	
	1312765-003			11-22-06	1,219.35			1,219.35	
	1312765-01			11-22-06	565.15			565.15	
	1312765-02			11-22-06	145.82			145.82	
	1313572-01			11-26-06	485.41			485.41	
	1314342-01			11-26-06	677.52			677.52	
	1315120-01			11-30-06	242.15			242.15	
	1315120-02			11-30-06	117.59			117.59	
	1315631-001			12-02-06	811.58			811.58	
	1315631-002			12-03-06	446.30			446.30	
	1316417-01			12-08-06	279.61			279.61	
	1316417-02			12-10-06	202.66			202.66	
	1317774-01			12-10-06	545.72			545.72	
	1317952-01			12-15-06	292.61			292.61	
	1319014-01			12-15-06	400.59				

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<u>Cut-off Date:</u>	08-31-2009	<u>Open Balance</u>				
<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Open Retainage</u>
EXTECHIN	ExTech Industries, Inc.					
1319014-02		12-22-06	234.09		234.09	
1321048-01		12-21-06	93.08		93.08	
1321110-01		12-22-06	889.13		889.13	
1321110-02		12-27-06	288.28		288.28	
1321893-01		12-28-06	517.08		517.08	
3090087-01		12-15-06	18.99		18.99	
<b>Vendor Totals</b>			<b>20,264.42*</b>	<b>.00*</b>	<b>.00*</b>	
FASTENAL	Fastenal Company					
LANE43291		09-22-06	1,458.50		1,458.50	
LANE43518		09-27-06	737.91		737.91	
LANE43686		10-01-06	403.86		403.86	
LANE43698		10-05-06	309.98		309.98	
LANE43940		10-18-06	473.04		473.04	
lane44104		10-27-06	22.63		22.63	
lane44144		10-28-06	97.29		97.29	
LASLD22869		04-05-06	1,227.96		1,227.96	
LASLD25097		07-15-06	127.50		127.50	
LASLD25122		07-19-06	261.19		261.19	
LASLD25179		07-20-06	544.64		544.64	
NJUER7737		04-27-06	75.89		75.89	
NYNE12334		10-15-06	86.75		86.75	
NYNE28001	06-775 PO 11698	07-14-06	16.44		16.44	
NYNE28032	06-775 PO 11697	07-16-06	126.01		93.91	
nyne29124		10-28-06	93.91		93.91	
NYNE310816		07-14-06	209.99		209.99	
NYNE311355		08-20-06	136.52		136.52	
NYNE311587		08-30-06	406.72		406.72	
NYNE311761		09-13-06	138.83		138.83	
NYNE311936		09-22-06	99.63		99.63	
NYNE311966		09-23-06	139.88		139.88	
NYNE312072		09-28-06	68.40		68.40	
NYNE312305	06-774	04-19-07	58.38		58.38	
NYNE312334	06-774	04-19-07	86.75		86.75	
NYNE312922	06-774	04-19-07	24.64		24.64	
NYNE312985	06-774	04-19-07	131.41		131.41	
<b>Vendor Totals</b>			<b>7,564.65*</b>	<b>.00*</b>	<b>116.67-*</b>	<b>7,447.98*</b>
<b>FIELDUSA</b>	<b>Fieldturf USA</b>					
FIELDUSA	Fieldturf USA					
05-773 adj.	05-773					
			35,981.20			35,981.20

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<u>Invoice</u>		<u>Description</u>		<u>Payment Date</u>		<u>Gross Amount</u>		<u>Discount Offered</u>		<u>Amount Paid</u>		<u>Balance</u>	
<u>FIREPROT</u>	App #1	<u>Fire Protection Maintenance</u>	MB	02-14-05		4,667.00				4,667.00		4,667.00	
<b>FRANKPER</b>	Frank Perlstein & Son, Inc.												
13009	MB	12-21-02	886.87			886.87				886.87		886.87	
A-13193	MB	07-12-03	1,320.00			1,320.00				1,320.00		1,320.00	
A13116	MB	05-02-03	778.63			778.63				778.63		778.63	
A13193-a	MB	07-12-03	66.00			66.00				66.00		66.00	
A13193-b	MB	07-12-03	66.00			66.00				66.00		66.00	
A13239	MB	08-28-03	261.00			261.00				261.00		261.00	
A13390	MB	04-29-04	325.00			325.00				325.00		325.00	
A13479	MB	10-02-03	2,296.00			2,296.00				2,296.00		2,296.00	
APP#2-749	MB	08-01-03	261.00			261.00				261.00		261.00	
App.#3-747	MB	08-01-03	380.00			380.00				380.00		380.00	
App.#3-748	MB	06-01-03	124.00			124.00				124.00		124.00	
Bal. #4	MB		207.25			207.25				207.25		207.25	
		<b>Vendor Totals</b>	<b>6,971.75*</b>			<b>.00*</b>				<b>6,971.75*</b>		<b>6,905.75*</b>	
<b>FULLEROB</b>	Fuller & O'Brien Insurance												
24281	Lien bond off 06-775		563.00			563.00				563.00		563.00	
24282	Lien bond off 06-775		383.00			383.00				383.00		383.00	
24283	Lien bond off 06-775		854.00			854.00				854.00		854.00	
24284	Lien bond off 06-775		184.00			184.00				184.00		184.00	
24285	Lien bond off 06-775		585.00			585.00				585.00		585.00	
408053			200.00			200.00				200.00		200.00	
508081			3,340.00			3,340.00				3,340.00		3,340.00	
0503301	MB	04-13-05	3,340.00			3,340.00				3,340.00		3,340.00	
		<b>Vendor Totals</b>	<b>6,309.00*</b>			<b>.00*</b>				<b>6,309.00*</b>		<b>.00*</b>	
<b>GEOASSOC</b>	Georgoulis & Associates, PLLC												
2795	processing fees		699.75			699.75				699.75		699.75	
2826			411.85			411.85				411.85		411.85	
		<b>Vendor Totals</b>	<b>1,111.60*</b>			<b>.00*</b>				<b>1,111.60*</b>		<b>.00*</b>	
<b>GIFFORDE</b>	Gifford Engineering												
g1785			625.00			625.00				625.00		625.00	
<b>GMAC-3</b>	GMAC Pymnt Processing Center												
average	mile average		9,647.60			9,647.60				9,647.60		9,647.60	
overage 04' Cad	miles overage		717.00			717.00				717.00		717.00	
		<b>Vendor Totals</b>	<b>10,364.60*</b>			<b>.00*</b>				<b>10,364.60*</b>		<b>.00*</b>	

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<b>GOCANSLL</b>	<b>Go Cans, LLC</b>								
47008				05-30-06	25.36			25.36	
47689				06-30-06	190.00			190.00	
48356				07-30-06	190.00			190.00	
48964				08-30-06	190.00			190.00	
49602				09-30-06	190.00			190.00	
50255				10-30-06	190.00			207.10	
50858				11-30-06	207.10			80.16	
51463				12-30-06	80.16			.00*	
		<b>Vendor Totals</b>			<b>1,262.62*</b>		<b>.00*</b>	<b>1,262.62*</b>	<b>.00*</b>
<b>GRAINGER</b>	<b>Grainger</b>								
91171724496				06-776 PO 11915	09-21-06	879.79		879.79	
91172363880				05-769 PO 11923	09-22-06	31.12		31.12	
91172363898				05-773 PO 11923	09-22-06	14.96		14.96	
91176658343				05-769 PO 11938	09-28-06	53.74		53.74	
91177925824				05-773 PO	09-29-06	33.64		33.64	
9205649974				06-776	17.62	17.62		17.62	
9205649982					17.62				
		<b>Vendor Totals</b>			<b>1,048.49*</b>		<b>.00*</b>	<b>1,048.49*</b>	<b>.00*</b>
<b>GREGBEEC</b>	<b>Greg Beeche Logistics, LLC</b>								
59					5,603.00			5,603.00	
<b>HANDILIF</b>	<b>Handi-Lift, Inc.</b>								
26905A				05-770 PO 167	03-12-07	26,200.00		22,600.00-	
Adj.					03-12-07	4,000.00		3,600.00-	
						<b>30,200.00*</b>		<b>4,000.00*</b>	
		<b>Vendor Totals</b>					<b>.00*</b>	<b>26,200.00-*</b>	
<b>HIGHCONC</b>	<b>High Concrete Structures, Inc.</b>								
App. #4				06-30-05	17,980.30			17,980.30	
App. #5				07-30-05	852.82			852.82	
					<b>18,833.12*</b>			<b>18,833.12*</b>	
		<b>Vendor Totals</b>					<b>.00*</b>		
<b>Pay adj.</b>	<b>To record payments</b>								
<b>Settlement</b>	<b>05-770</b>								
<b>HILTIINC</b>	<b>Hilti, Inc.</b>								
1602646029				12-20-06	744.18			744.18	
1602646030				12-20-06	278.57			278.57	
1602836611				02-15-07	420.52			420.52	

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<u>Invoice_</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
1602841394	HOMEDEPO Home Depot Credit Services 38965	02-16-07	67.20			67.20	
	Vendor Totals	09-15-06	1,510.47*	.00*	.00*	1,510.47*	.00*
		09-15-06	7,647.29			7,647.29	
HSENTERP	H & S Enterprises, Inc.	05-15-04	875.00			875.00	
IR ETC	IR ETC	MB					
		11-11-04	9,174.10			9,174.10	
		09-28-06	602.13			602.13	
		10-25-06	54.00			54.00	
		11-05-06	417.16			417.16	
		11-09-06	437.68			437.68	
		11-22-06	885.26			885.26	
		03-02-06	921.16			921.16	
		08-19-06	218.84			218.84	
		09-14-06	482.93			482.93	
	Vendor Totals		4,019.16*	.00*	.00*	4,019.16*	.00*
JOHNNYON	Johnny on the Spot, Inc.						
619419	05-773		183.04			183.04	
625141		09-22-06	29.50			29.50	
628268	05-773		183.64			183.64	
628269		10-01-06	91.82			91.82	
631143	05-773		147.50-			147.50-	
635645		10-31-06	94.42			94.42	
643019		12-01-06	91.16			91.16	
650146		12-31-06	94.19			94.19	
657710		01-31-07	94.19			94.19	
657710cr	05-769		59.00-			59.00-	
	Vendor Totals		655.46*	.00*	.00*	655.46*	.00*
KRBSCRTY	KRB Security System						
702			400.00			400.00	
LOMBARDI	Lombardi, Walsh, Wakeman,						
5074			1,200.00			1,050.00	
5156			5,845.84			5,845.84	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>NORTHCOP</b>	<b>Northco Products, Inc.</b>						
69288			397.58			397.58	
69403			133.92			133.92	
69887			62.78			62.78	
			<b>594.28*</b>			<b>594.28*</b>	
<b>NORTHEAS</b>	<b>Northeast Merchant Systems, In</b>						
070375	Set up fee		150.00			150.00	
Adj. inv	05-770		7,960.82			1,983.86	
adj. inv.	adj.		1,983.86-			1,983.86-	
adj. inv. 2	adj.		1,146.96-			1,146.96-	
App 7	05-770		22,939.18			1,146.96-	
			<b>27,769.18*</b>			<b>.00*</b>	
<b>NORTHVAL</b>	<b>Northern Valley Contracting Co</b>						
retainage	06-774		3,100.00			3,100.00	
<b>NUNEZELE</b>	<b>Nunez Electric, Inc.</b>						
3728	06-775		70,000.00			66,500.00-	
<b>PELICANC</b>	<b>Pelican Construction Supplies</b>						
48944			09-06-06			314.60	
49096			04-13-06			122.00	
49151			04-14-06			424.45	
51047			06-23-06			97.88	
52705			09-01-06			562.50	
52810			09-06-06			74.72	
52986			09-14-06			225.00	
53264			09-23-06			504.19	
53346			10-19-06			381.71	
54301			11-05-06			351.00	
54482			11-12-06			117.00	
						<b>3,175.05*</b>	
						<b>.00*</b>	
						<b>.00*</b>	
<b>PITBULLE</b>	<b>Pitbull Electric</b>						
755*3	MB		11-30-03			5,839.34	
755-1	MB		10-12-03			1,100.00	
755-10	MB		08-15-04			6,646.82	
755-11	MB		08-30-04			2,741.75	
755-12	MB		10-07-04			509.92	
755-13	MB		11-28-04			3,496.29	
						<b>3,496.29</b>	
						<b>.00*</b>	
						<b>.00*</b>	

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<b>PITBULL</b>	<b>Pitbull Electric</b>						
755-13a	MB	11-28-04	515.23			515.23	515.23
755-14	MB	03-02-05	1,626.50			1,626.50	1,626.50
755-15	MB	03-30-05	2,164.39			2,164.39	2,164.39
755-16	MB	03-31-05	2,459.47			2,459.47	2,459.47
755-2	MB	10-24-03	3,248.50			3,248.50	3,248.50
755-4	MB	12-30-03	1,006.25			1,006.25	1,006.25
755-5	MB	01-30-04	7,085.00			7,085.00	7,085.00
755-6	MB	03-01-04	2,929.50			2,929.50	2,929.50
755-7	MB	03-30-04	3,159.71			3,159.71	3,159.71
755-8	MB	04-30-04	1,225.43			1,225.43	1,225.43
755-9	MB	08-01-04	2,808.78			2,808.78	2,808.78
adj. inv.	03-755		32,348.72			32,348.72	32,348.72
<b>Vendor Totals</b>			<b>80,911.60*</b>		<b>.00*</b>	<b>80,911.60*</b>	<b>48,562.88*</b>
<b>POTOGLD</b>	<b>Pot-O-Gold</b>						
13303	06-776		65.40			65.40	65.40
134237			400.00			400.00	400.00
134239	06-776		50.00			50.00	50.00
134240	06-776		65.40			65.40	65.40
135965	06-776		65.40			65.40	65.40
139201			21.80			21.80	21.80
140785	06-776		65.40			65.40	65.40
140786	06-776		16.88			16.88	16.88
<b>Vendor Totals</b>			<b>750.28*</b>		<b>.00*</b>	<b>750.28*</b>	<b>.00*</b>
<b>PROFAST</b>	<b>Pro Fast, Inc.</b>						
49893			1,417.70			1,417.70	1,417.70
50121			161.36			161.36	161.36
50325			32.09			32.09	32.09
50359			381.64			381.64	381.64
50360			344.40			344.40	344.40
50404			486.23			486.23	486.23
50626			1,004.72			1,004.72	1,004.72
50712			19.07			19.07	19.07
50752			44.86			44.86	44.86
50854			94.95			94.95	94.95
50965			126.96			126.96	126.96
51192			82.42			82.42	82.42
51313			772.65			772.65	772.65
51363			64.81			64.81	64.81
51500			294.18			294.18	294.18

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63111		11-11-06 Vendor Totals	800.00 9,197.11*	.00*	.00*	800.00 9,197.11*
SIGNSLYN	Signs By Lynn	05-770	892.00			.00*
STRUCTUR	Structure Builders, Inc.					
425		06-775	17,011.02			17,011.02
486		06-775	16,360.00			16,360.00
512		06-775	4,775.00			4,775.00
529		06-775	1,617.33			1,617.33
06-774		06-774	6,640.00			6,640.00
SUBPROFL	Suburban Propane					
12440		06-785	75.00			75.00
102123		07-785	349.94			349.94
789783		07-785	426.08			426.08
	Vendor Totals		46,403.35*			46,403.35*
SWINGSTA	Swing Staging, Inc.					
0226896		06-774	591.91			591.91
0235271		06-774	124.63-			124.63-
01/01-05/31/07		06-774	45,744.79			45,744.79
02118607L1C		06-775	441.00			441.00
0211860811C		06-775	3,172.00			3,172.00
02118609L1C		06-775	225.00			225.00
021189280L1C		06-775	3,172.00			3,172.00
02119278L1C		06-775	2,495.00			2,495.00
0211927911C		06-775	135.00			135.00
0220089L1C		06-775	3,172.00			3,172.00
02209002L1C		06-775	441.00			441.00
0220901L1C		06-775	2,495.00			2,495.00
0220903L1C		06-775	225.00			225.00
0221663L1C		06-775	135.00			135.00
0221664L1C		06-775	3,172.00			3,172.00
0222562L1C		06-775	441.00			441.00
0222563L1C		06-775	3,172.00			3,172.00
0222564L1C		06-775	225.00			225.00
0223518L1C		06-774	317.00			317.00
0223519L1C		06-775	2,495.00			2,495.00
0224446L1C		06-775	135.00			135.00

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<b>SWINGSTA Swing Staging, Inc.</b>							
	022444711C	06-775	3,437.66			3,437.66	
	0225343L1C	06-775	2,495.00			2,495.00	
	02253411C	06-775	441.00			441.00	
	0225345L1C	06-775	3,172.00			3,172.00	
	0226566L1C	06-774	225.00			225.00	
	0226567L1C	06-775	317.00			317.00	
	0227502L1C	06-775	146.31			146.31	
	0228314LIC	06-774	3,437.66			3,437.66	
	0228315LIC	06-775	317.00			317.00	
	0228316LIC	06-775	2,495.00			2,495.00	
	0228317LIC	06-775	441.00			441.00	
	0228318LIC	06-775	3,172.00			3,172.00	
	0228972LIC	06-775	225.00			225.00	
	0229456LIC	06-775	146.31			146.31	
	0231234LIC	06-774	3,437.66			3,437.66	
	0231235LIC	06-775	317.00			317.00	
	0231236LIC	06-775	2,495.00			2,495.00	
	0231237LIC	06-775	441.00			441.00	
	0231238LIC	06-774	225.00			225.00	
	0238305LIC	06-774	146.31			146.31	
			250.00			250.00	
			37,061.57			37,061.57	
			37,118.55*			37,118.55*	
<b>THEADGRP</b>	<b>The Ad Group</b>						
042706			1,448.60			1,448.60	
<b>THERMALP</b>	<b>Thermal Piping</b>						
757-10	MB	07-30-04	2,144.01			2,144.01	
757-11	MB	10-30-04	277.50			277.50	
757-12	MB	12-30-04	3,000.00			3,000.00	
757-13	MB	01-30-05	36,255.26			36,255.26	
757-14	MB	04-30-05	4,595.00			4,595.00	
757-15	MB	06-29-05	2,095.00			2,095.00	
757-3	MB	11-30-03	3,381.50			3,381.50	
757-4	MB	12-30-03	1,950.00			1,950.00	
757-5	MB	01-30-04	6,377.03			6,377.03	
757-6	MB	03-01-04	751.32			751.32	
757-7	MB	06-05-04	12,381.90			12,381.90	
757-9	MB	05-30-04	257.50			257.50	
758-10	MB	07-30-04	287.50			287.50	

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<u>Cut-off Date:</u>	<u>08-31-2009</u>	<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
			<b>THERMALP Thermal Piping</b>						
758-11	MB	10-30-04	125.00		125.00			125.00	
758-12	MB	12-30-04	3,000.00		3,000.00			3,000.00	
758-13	MB	01-30-05	6,200.00		6,200.00			6,200.00	
758-14	MB	04-30-05	9,835.00		9,835.00			9,835.00	
758-15	MB	06-29-05	9,500.00		9,500.00			9,500.00	
758-3	MB	11-30-03	20,665.00		20,665.00			20,665.00	
758-4	MB	12-30-03	8,680.00		8,680.00			8,680.00	
758-5	MB	01-30-04	5,415.97		5,415.97			5,415.97	
758-6	MB	03-01-04	2,146.62		2,146.62			2,146.62	
758-8	MB	05-01-04	809.97		809.97			809.97	
758-9	MB	05-30-04	390.95		390.95			390.95	
759-10	MB	07-30-04	707.11		707.11			707.11	
759-11	MB	10-30-04	457.75		457.75			457.75	
759-12	MB	12-30-04	7,702.50		7,702.50			7,702.50	
759-13	MB	01-30-05	2,000.00		2,000.00			2,000.00	
759-14	MB	04-30-05	4,000.00		4,000.00			4,000.00	
759-15	MB	06-30-05	3,982.50		3,982.50			3,982.50	
759-3	MB	11-30-03	19,895.00		19,895.00			19,895.00	
759-4	MB	12-30-03	9,671.00		9,671.00			9,671.00	
759-5	MB	01-30-04	3,925.90		3,925.90			3,925.90	
759-6	MB	03-01-04	3,852.37		3,852.37			3,852.37	
759-8	MB	05-01-04	722.45		722.45			722.45	
759-9	MB	05-30-04	150.00		150.00			150.00	
760-10	MB	07-23-04	299.71		299.71			299.71	
760-11	MB	10-30-04	187.50		187.50			187.50	
760-12	MB	12-30-04	3,560.00		3,560.00			3,560.00	
760-13	MB	01-30-05	2,000.00		2,000.00			2,000.00	
760-14	MB	04-30-05	4,000.00		4,000.00			4,000.00	
760-15	MB	06-29-05	3,500.00		3,500.00			3,500.00	
760-5	MB	01-30-04	1,545.20		1,545.20			1,545.20	
760-6	MB	03-01-04	457.75		457.75			457.75	
760-8	MB	05-01-04	200.00		200.00			200.00	
761-10	MB	07-30-04	710.46		710.46			710.46	
761-11	MB	10-30-04	125.00		125.00			125.00	
761-11a	MB	10-30-04	10,000.00		10,000.00			10,000.00	
761-12	MB	12-30-04	13,910.50		13,910.50			13,910.50	
761-13	MB	01-30-05	2,000.00		2,000.00			2,000.00	
761-14	MB	04-30-05	9,415.00		9,415.00			9,415.00	
761-15	MB	06-29-05	4,405.01		4,405.01			4,405.01	
761-5	MB	01-30-04	4,125.10		4,125.10			4,125.10	
761-6	MB	03-01-04	1,089.35		1,089.35			1,089.35	

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<u>Cut-off Date:</u>	08-31-2009	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<u>Invoice</u>							
<u>Description</u>							
<b>THERMALP</b>	<b>Thermal Piping</b>						
761-8	MB	05-01-04	3,065.58		3,065.58	950.64	
761-9	MB	05-30-04	2,702.11		2,702.11	2,702.11	
		<b>Vendor Totals</b>	<b>264,886.88*</b>		<b>.00*</b>	<b>264,886.88*</b>	<b>117,753.67*</b>
<b>TRICITYF</b>	<b>Tri-City Fire Extinguisher</b>						
11309			335.75		335.75	335.75	
<b>TWSMITHC</b>	<b>T. W. Smith Corp.</b>						
62915	06-775		7.50		7.50	7.50	
604212	06-775		38.75		38.75	38.75	
609297		12-30-06	38.75		38.75	38.75	
614130	06-775		38.75		38.75	38.75	
619251	06-775		38.75		38.75	38.75	
633944	06-775		7.50		7.50	7.50	
639062	06-775		7.50		7.50	7.50	
644105	06-775		7.50		7.50	7.50	
		<b>Vendor Totals</b>	<b>185.00*</b>		<b>.00*</b>	<b>185.00*</b>	<b>.00*</b>
<b>UNITEDDEL</b>	<b>United Elevator Co.</b>						
757-1	MB	10-30-03	87.50		87.50	87.50	
757-2	MB	12-30-03	251.75		251.75	251.75	
757-3	MB	03-20-04	402.70		402.70	402.70	
final		07-14-04	2,533.80		2,533.80	2,533.80	
		<b>Vendor Totals</b>	<b>3,275.75*</b>		<b>.00*</b>	<b>3,275.75*</b>	<b>.00*</b>
<b>UNITEDDRE</b>	<b>United Rental, Inc.</b>						
54271083-010	06-776		6,331.81		6,331.81	3,831.81	
54271083-011	06-776		3,831.81		3,831.81	3,831.81	
54271083-012	06-776		4,725.18		4,725.18	4,725.18	
54479916-007	06-776		2,154.32		2,154.32	2,154.32	
54479916-008	06-776		2,154.32		2,154.32	2,154.32	
54479916-009	06-776		2,154.32		2,154.32	2,154.32	
54479916-010	06-776		196.35		196.35	196.35	
58435489-001	06-776		2,548.61		2,548.61	2,548.61	
58435489-002	06-776		2,318.61		2,318.61	2,318.61	
58435489-003	06-776		1,185.68		1,185.68	1,185.68	
Credit: Adj.			15,050.51-		15,050.51-	5,000.00-	
Pay: Adj.			5,000.00-		5,000.00-	1,937.90-	
trfr credit			.00*		.00*	3,112.60*	
		<b>Vendor Totals</b>	<b>.00*</b>		<b>2,500.00-*</b>	<b>.00*</b>	

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<u>Cut-off Date:</u>	08-31-2009	<u>Open Retainage</u>				
<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>
WASTE-NO	Waste Management of N.O.	09-15-06	798.00			798.00
0486160-2143-1	06-776					
<b>WEIRWELD</b>	<b>Weir Welding Co., Inc.</b>					
05-770	05-770		4,158.78		4,158.78	
App 4	05-770		750.00		712.50-	37.50
App 5	05-770		21,000.00		19,950.00-	1,050.00
App 6	05-770		1,500.00		1,425.00-	75.00
App 7	05-770		61,691.30		58,606.74-	3,084.56
App. #1	MB		312.50			312.50
App. #2	MB		1,693.00			1,693.00
App. #3	MB		437.50			437.50
			09-30-05			
			91,543.08*			10,848.84*
						6,690.06*
<b>WELFABIN</b>	<b>Wel-Fab, Inc.</b>					
HG-008	MB		05-19-04			773.80
			773.80			
<b>WILLSCOT2</b>	<b>Williams Scotsman</b>					
615137101	05-770 PO		04-27-06			163.09
			163.09			
<b>WORLDWID</b>	<b>Worldwide Express</b>					
115276			27.80			27.80
1136984			46.76			46.76
D8024181			21.08			21.08
past due			4,014.70			4,014.70
			4,110.34*			4,110.34*
						.00*
<b>WPHICKMA</b>	<b>W.P. Hickman Systems, Inc.</b>					
84144	MB		01-31-05			5,766.16
84146tax	MB		01-31-05			345.97
D8024181			21.08			21.08
			6,133.21*			6,133.21*
						.00*
<b>WWASILEW</b>	<b>Wiktor Wasilewski, PE</b>					
1031-06			550.00			550.00
<b>Report Totals</b>	<b>1,339,701.54*</b>		<b>.00*</b>	<b>347,172.96-*</b>	<b>992,528.58*</b>	<b>260,264.62*</b>

Sub Name	8/31/09	Contract amount	Amount Invoices	Back Charge	Retainage	Total Paid to Date	Net Due
Churchgate Security		Hours Billing			\$0.00		
Focus One Construction Corp		\$924,433.00	\$17,078.04	\$0.00	\$0.00	\$17,078.04	
KFA Consulting Engineers, Inc		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$6,000.40	\$999.60
Phoenix Wall Systems		\$95,000.00	\$103,492.00	\$0.00	\$9,500.00	\$90,068.61	\$3,923.39
Mechanical Preservation Associates		\$34,580.00	\$26,200.00	\$0.00	\$2,020.00	\$0.00	\$34,580.00
Kenco		\$96,987.50	\$98,987.50	\$0.00	\$0.00	\$0.00	\$98,987.50
						\$155,568.53	